

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 10 Daniels

#### 0194 Scobey K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$208,514.80	\$208,514.80	\$0.00	\$104,257.40
This Month's Payment - sent to Daniels County				\$104,257.40
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$12,049.36	\$12,049.36	\$0.00	\$12,049.36
This Month's Payment - sent to Daniels County				\$12,049.36
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$341,375.80	\$341,375.80	\$0.00	\$102,412.74
This Month's Payment - sent to Daniels County				\$102,412.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$748.72	\$748.72	\$0.00	\$224.62
This Month's Payment - sent to Daniels County				\$224.62
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$33,587.86	\$33,587.86	\$0.00	\$10,076.36
This Month's Payment - sent to Daniels County				\$10,076.36
This Month's Payment for Scobey K-12 Schools				\$229,020.48
<b>Districts' Totals</b>	<b>\$596,276.54</b>	<b>\$596,276.54</b>	<b>\$0.00</b>	<b>\$229,020.48</b>

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## May Payment

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10 Daniels

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$208,514.80	\$208,514.80	\$0.00	\$104,257.40	\$104,257.40
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$12,049.36	\$12,049.36	\$0.00	\$12,049.36	\$12,049.36
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$341,375.80	\$341,375.80	\$0.00	\$102,412.74	\$102,412.74
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$748.72	\$748.72	\$0.00	\$224.62	\$224.62
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$33,587.86	\$33,587.86	\$0.00	\$10,076.36	\$10,076.36
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$14,204.14	\$14,204.14	\$0.00	\$7,102.07	\$7,102.07
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$25,178.50	\$25,178.50	\$0.00	\$12,589.25	\$12,589.25

# **Payment Report** **May Payment** **FY2013-14**

**\*\*\*Final\*\*\***

<b>County Totals</b>				
	\$635,659.18	\$635,659.18	\$0.00	\$248,711.80
<b>Elementary Payment</b>				\$0.00
<b>High School Payment</b>				\$0.00
<b>K12 Payment</b>				\$229,020.48
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$19,691.32
<b>This Month's Payment</b>				\$248,711.80